

Supplement to the Annual Report of California Municipalities

For the Fiscal Year Ended June 30, 2002

City Name:	
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The U.S. Bureau of the Census requests the following information about the fiscal activities of your government for the 2001-2002 fiscal year (defined from July 1, 2001 through June 30, 2002). Governments furnishing this information will no longer receive Census Bureau Form F-21, Survey of Municipal Finances. If you have any questions please contact:

U.S. Bureau of the Census
Jeffrey Little
1-800-242-4523

1. Reference: State Controller's Report

Section A: From page 9, line 1 (Legislative) columns A (operating expenditures) and B (capital outlay) - Indicate the operating expenditures and capital outlay amounts (from Page 9, Line 1) relating to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

Column A – Operating Expenditures:		\$
Column B – Capital Outlay Amount:	Equipment and Land	\$
	Construction	\$

Section B: From page 9, line 1 (Legislative) columns A (operating expenditures) and B (capital outlay) - Indicate the operating expenditures and capital outlay amounts (from Page 9, Line 1) relating to city attorney and prosecution (exclude probation and parole), if any.

Column A – Operating Expenditures:		\$
Column B – Capital Outlay Amount:	Equipment and Land	\$
	Construction	\$

Section C: From page 9, line 2 (Management and Support) columns A (operating expenditures) and B (capital outlay) - Indicate the operating expenditures and capital outlay amounts (from Page 9, Line 2) relating to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

Column A – Operating Expenditures:		\$
Column B – Capital Outlay Amount:	Equipment and Land	\$
	Construction	\$

Section D: From page 9, line 4 (Police) columns A (operating expenditures) and B (capital outlay) - Indicate the operating expenditures and capital outlay amounts (from Page 9, Line 4) relating to city attorney and prosecution (exclude probation and parole), if any.

Column A – Operating Expenditures:		\$
Column B – Capital Outlay Amount:	Equipment and Land	\$
	Construction	\$

2. Intergovernmental Expenditures

Indicate the recipient agency, purpose, and the amount of intergovernmental payments over \$100,000 made by your government during the year.

Paid to:	Purpose:	Amount:
a.		
b.		
c.		
d.		

3. Cash and Investment Assets at End of Fiscal Year

Report below cash and investment assets held at the end of the fiscal year, for all funds **except** employee retirement, internal service, or non-expendable trust funds. Include amounts held in the general fund, special revenue funds, debt service funds, capital project funds, and enterprise funds. Include cash and deposits, Federal securities, Federal agency securities, state and local government securities, and other securities. Exclude accounts receivable, value of real property and any other non-security assets.

1. Sinking Funds - Reserves held for the redemption of long-term debt.	W01	\$
2. Bond Funds - Unexpended proceeds from the sale of bond issues pending disbursement.	W31	\$
3. All Other Funds - Exclude employee retirement funds.	W61	\$